For	<sub></sub> 1120	U.S. Corporation Income Tax Return For calendar year 1969 or other taxable year beginning	ปกรก
	partment of the Treasury ernal Revenue Service	, 1969, ending, 19, 19 (PLEASE TYPE OR PRINT)	
Ch	eck if a	Name	D Employer Identification No.
A	Consolidated return		
	_	Number and street	E County in which located
	Personal Holding Co.	Charles and a 1700 to	F F-4 4-4-1
7	Business Code No. (see page of instructions.)	City or town, State, and ZIP code	F Enter total assets from line 14, column (D), Schedule L (See instruction R)
_	DODTANT Fill in al	Langliaght II	\$
IM	1	applicable lines and schedules. If the lines on the schedules are not sufficient	
		gross sales Less: Returns and allowances	
Ш	_	oods sold (Schedule A) and/or operations (attach schedule)	
INCOME	•		
ၓ		edule C)	l l
Z	1	igations of the United States and U.S. instrumentalities	
Ñ	6 Other interest		
8			
GROSS	1	A consist Orbital D	
U		es)—(separate Schedule D)	
	10 Other Income (	attach schedule)	•
		of officers (Schedule E)	
		ages (not deducted elsewhere)	
		t include capital expenditures)	
		ledule F if reserve method is used)	
		schedule)	
	· ·		1
		(not over 5% of line 28 adjusted per instructions—attach schedule)	
<b>DEDUCTIONS</b>		ft losses (attach schedule)	
◙		attach schedule)	
F		Schedule G)	
ž			
믑			
		rofit-sharing, stock bonus, annuity plans (attach Form 2950)	
		loyee benefit plans (see instructions)	
		ns (attach schedule)	•
		deductions on lines 12 through 26	
		e before net operating loss deduction and special deductions (line 11 less line 27)	
		operating loss deduction (see instructions—attach schedule)	
		cial deductions (Schedule I)	
	, , ,	e (line 28 less line 29)	
_	31 TOTAL	TAX (Schedule J)	
		x deposited—Form 7004 application for extension (attach copy).	
	32 Orcans. (a) 18	A deposited—form 7004 approacion for extension (actual copy).	
TAX	(b) 19	169 estimated tax payments (include 1968 overpayment allowed as a credit—do not include any "quick refund" of overpayment of 1969 estimated tax applied for on Form 4466)	
	(c) Ci	edit from regulated investment companies (attach Form 2439)	
	(d) C	redit for U.S. tax on nonhighway gas and lube oil (attach Form 4136)	
	33 TAX DUE (line	31 less line 32). See instruction G for tax deposit system	<b>&gt;</b>
	34 OVERPAYMENT	「 (line 32 less line 31)	<b>→</b>
	35 Enter amount of I	<b>&gt;</b>	
cori	Inder penalties of perjury, I o ect, and complete. If prepar	declare that I have examined this return, including accompanying schedules and statements, and to the best of ed by a person other than the taxpayer, his declaration is based on all information of which he has any knowle	my knowledge and belief it is true, edge.
	CORPORATE	·	
L	SEAL	Date Signature of officer	Title
	Date	Individual or firm signature of preparer Addres:	c59—16—80699-1

	1120 (1505	,												
Schedule A—COST OF GOODS SOLD (See instruction 2)				Sc	Schedule C—DIVIDENDS (See instruction 4)									
1 Inve	ntory at b	eginning of yea	r				1	Don	nestic corpo	rations sub	ject to 85%	deduction .		
2 Merchandise bought for manufacture or sale .						2	1							
3 Sala	ries and w	ages					3	For	eign corpora	ations <b>s</b> ubj	ect to 85%	deduction .		
4 Othe	er costs (	attach schedule)		-			4	Divi	dends from	wholly-ow	ned foreign	subsidiaries		
5 Tota	al								-		•	2 <b>4</b> 5(b))		
		at end of year sold—Enter on					5	Oth	er dividends	s from fore	ign corpora	tions		•••••
7 005	t or goods	Solu—Litter on	iii ε 2, μ	age I .			—  6	Incl	ludable_inco	ome from	controlled	foreign cor-		
Meti	hod of inve	entory valuation												••••••
							ł		•		•			••••••
tities,	costs, or v	ibstantial change aluations betwee If "Yes," atta	n openir	ng and clo			an- 9	(se Oth	ction 243(b) er	)) 		ted groups e 1		
Sched	lule E—C	OMPENSATIO	N OF C	FFICERS	S (See i	nstruct					17 pug	<u> </u>		
	**	lame of officer		1	l security nu		3. Tit		4. Time devoted to business	stock	corporation owned 6. Preferred	7. Amoun		8. Expense accoun allowances
										3. Common	o. Fleielled			
•			••••••		•••••		•••••	•••••					•	
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**********	· · · · · · · · · · · · · · · · · · ·							•••••						
	Total con	npensation of of	ficers—I	nter here	and on	line 12,	page 1		<u></u>					
Sched	lule FE	AD DEBTS	RESERV	E METH	OD (Se	e instru		. <u> </u>						
I. Year	2. Trade no ceivable out	tes and accounts re standing at end of yea	3.	Sales on ac	count	4. Cu	rrent year rovision		ded to reserve			reserve	7. R	eserve for bad debts at end of year
1964.														
1965.							••	<b></b>		••••				·····
1966.			<b></b>										•••••	•••••
1967.					·		•••••							***************************************
1968 .			•-				•••••	•••••						•••••
1969 .	lula C D	EPRECIATION	/Soo i	netructio	ns for	Schodu	de G)			<del></del>	J			
		Revenue Procedu	res 62-2	1 and 65-	-13: Make	no entr	y in col	umn	2, enter th	ne cost or	other basi	s of assets	held	at end of year i
	1. Group	and guideline class	Column	2. D			Costor	reciai	tion at end 4. Deprecia	ation	5. Method of		or	7. Depreciation for
		ption of property		acqu			er basis		allowed or all in prior ye		computing depreciation	rate		this-year
1 Tota	I additiona	l first-year depre	ciation (d	io not inc	lude in ite	ms belo	w) ——				<del></del>		▶	
Buile	dings .													
Furn	iture and	fixtures				•••••	••••••							
Tran	sportation	equipment .												
Mac	hinery and	other equipmen	it		· · · · · · · · · · · · · · · · · · ·		••••••							
Othe	er (specify)						•••••							
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******									••••••					
2 Tota	ls		• • •										.	
3 Less	amount of	depreciation cla	imed in S	Schedule /									.	
		r here and on lin						•			· · · ·	· · ·	.	
Sched	ule HS	UMMARY OF	DEPRE	CIATION	1 -			., .	1		1			
_		Straight line	Declini	ng balance		of the -digits		nits of duction		ional first-yea ection 179)	Oth	ner (specify)		Total
	r Rev. Procs. 1 and 65-13					<u>-</u>								
2 Othe								-2	2227 2222222					

	chedule I—SP	ECIAL DEDUC	CTIONS							
1	(a) 85% of line	1, Schedule C								
	(b) 62.462% o	f line 2, Sched	ule C (Fiscal y	ear corporations,	, see pa	ige 6 of in	structions.) .		· ·	
	(c) 85% of line 3, Schedule C									
	(d) 100% of li	ne 4, Schedule	C							
2	Total—May not does not appl	exceed 85% of y to a year in w	(line 28, page hich a net ope	1, less the sum rating loss occurs	of lines	3 and 5 of	this schedule)	. The 85% limita	I	
3	100% of line 8,	Schedule C .								·
4	Dividends paid	on certain pref	erred stock of	public utilities	(see in	structions	)			
5	Western Hemisp	here trade corp	orations (see in	structions)						
$\overline{}$					•					
S	chedule J—TA	X COMPUTAT	ION (Fiscal y	ear corporation	ns, see	page 6	of instruction	is)		
			-							
2	2 Surtax exempti	on (line 1, \$25	,000, or amou	nt apportioned u	nder sed	ction 1561	, whichever is	lesser)		
	3 Line 1 less line								• •	<u> </u>
4							1		I	
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	• • •	•		ider section 1562		-	I—			
Ę										
	• •	-								
	•	•	•			• • •				
	7 Line 5 less line					• • •			• •	
	3 Investment cre	•	•						• •	
	Line 7 less line									
10			•							
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								er of date made		tion G)
_	Serial number	Date of		Serial number		ate of		Serial number	Date of	
	of Form 503	deposit	Amount	of Form 503	di	eposit	Amount	of Form 503	deposit	Amount
	l l		1							
_				i	1					
G	Data incorporati				<u></u>					
	Date incorporati	ed				l	·	nstructions and	state the princip	
н	·					L Refer	to page 7 of i			pal:
Н	(1) Did you at	the end of the	taxable year o	wn directly or incomestic corporation	directly on?	L Refer	to page 7 of i	instructions and	•••••	pal:
Н	(1) Did you at 50% or mo	the end of the ore of the voting	taxable year o	wn directly or incomestic corporation  Yes	directly on?	L Refer  Busine  Product  M Were y	to page 7 of iss activityt or service	instructions and s	oup subject to th	pal:
Н	(1) Did you at 50% or mo	the end of the ore of the voting	taxable year o g stock of a do dual, partnersh	wn directly or incomestic corporation	directly on? No [] ociation	L Refer Busine Produc M Were y	to page 7 of iss activityt or serviceou a member of Section 1561?	instructions and s	oup subject to th	pal:  te provisions of:  Yes \( \) No \( \)
Н	(1) Did you at 50% or mo (2) Did any cor at the end more of you	the end of the ore of the voting poration, individual for the taxable your voting stock?	taxable year or g stock of a do dual, partnersh year own direct	wn directly or incomestic corporation  Yes  ip, trust, or assoly or indirectly 5  . Yes	directly on? No  ciation 0% or	L Refer Busine Produc M Were y (1) (2)	to page 7 of iss activityt or serviceou a member Section 1561?	instructions and s	oup subject to th	pal:  te provisions of:  fes  No  fes  No
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Schedule	1 RAI	ANCE	SHEETS
Scriedure	L		SHEELS

ASSETS 1 Cash 1 Cash order and accounts receivable (a) Asset allowance for bad debts 3 inventories 4 Ger't biligations: (a) U.S. and instrumentalities (b) State, subdivisions thereof, etc. 5 Other current assets (attach schedule) (b) State, subdivisions thereof, etc. 5 Other current assets (attach schedule) 9 Buildings and other fixed depreciable assets (c) Losan to stocholders 10 Depletable assets (d) Less accumulated depreciable assets (d) Less accumulated amortization 10 Depletable assets (amortizable only) (a) Less accumulated amortization 11 Lend (ret of any amortization) 12 Interpolate assets (amortizable only) (a) Less accumulated amortization 13 Other assets (attach schedule) 14 Total assets 15 Mages, notes, bonds payable in less than lyr. 17 Other current liabilities (attach schedule) 18 Losans from stockholders 19 Mages, notes, bonds payable in lar, or more. 20 Other liabilities (attach schedule) 21 Palisin or capital surplus (attach schedule) 22 Palisin or capital surplus (attach schedule) 23 Retained armings—Unproprieted (attach schedule) 24 Retained armings—Unproprieted (attach schedule) 25 Less cost of treasury stock. 25 Less cost of treasury stock. 26 Total liabilities (attach schedule) 27 Less cost of treasury stock. 28 Palisin or capital surplus (attach schedule) 29 Total received and scotcholders' equity 20 Schedule M——RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN 20 Total of lines 1 through 5. 3 Retained and scotcholders' equity 3 Palisin for return (tenize) 3 Deperience on cooks this year not included in this return of charged against book income this year (tenize) 4 Total of lines 1 through 5. 5 Lepenses recorded on books this year not deducted in this return (tenize) 3 Deperience in the schedule of year (line 4 show) 4 Total of lines 1 through 5. 5 Chedule M——ANALTSIS OF UNAPPROPRIATED RETAINED LEARNED LEARNED LEARNED LEARNED LEARNED LEARNED LEARNED LEARNED LE			Beginning of taxable year		End of taxable year		
2 Trafe notes and accounts receivable (a) (a) Less allowance for bad debts .  3 inventories .  4 Gevt foligations: (a) U.S. and instrumentalities .  (b) State, subdivisions thereof, etc  5 Other current assets (attach schedule) .  6 Loans to stocholders .  7 Mortgage and real estate loans .  (a) Less accumulated depreciable assets .  (a) Less accumulated depreciable assets .  (b) Depletable assets .  (c) Less accumulated depreciable assets .  (d) Less accumulated depreciable assets .  (a) Less accumulated depreciable assets .  (b) Less accumulated depreciable assets .  (c) Less accumulated depreciable assets .  (d) Less accumulated depreciable .  12 Indangible assets (anortizable only) .  (d) Less accumulated amortizable .  13 Other assets (statch schedule) .  14 Total assets .  15 Mages. notes, bonds payable in 1 yr. or more.  26 Uther ilabilities (attach schedule) .  19 Miges. notes, bonds payable in 1 yr. or more.  27 Paid-in or capital surplus (attach schedule) .  28 Paid-in or capital surplus (attach schedule) .  29 Paid-in or capital surplus (attach schedule) .  20 Cherri ilabilities (attach schedule) .  21 Capital stock (d) Preferred stock .  22 Paid-in or capital surplus (attach schedule) .  23 Retained earning—Appropriated (attach schedule) .  24 Paid-in or capital surplus (attach schedule) .  25 Pades and accountable and schodholders equity .  26 Less cost of treasury stock .  27 Less cost of treasury stock .  28 Deductions in this tax return not charged against book income this year (incrina) .  29 Excess of capital ioses over capital gains .  4 Taxable income not recorded on books this year not included in this return (termize) .  29 Protat of lines 1 through 5 .  30 Other increases (termize) .  40 Depreciation .  5 Distributions: (a) Depreciation .  6 Total of lines 1 through 5 .  5 Distributions: (a) Depreciation .  (b) Depletion .  5 Distributions: (a) Cash .  (c) Yoperty .  6 Other decreases (termize) .		ASSETS	(A) Amount	(B) Total	(C) Amount	(D) Total	
(e) Less allowance for had debts 3 inventories	1	Cash					
3 Inventories (b) U.S. and instrumentalities (b) State, subdivisions thereof, etc. (c) Care and the first depreciable assets (c) State and the first depreciable assets (c) Uses accumulated depletion (c) Uses accumulated (c) Uses	2	Trade notes and accounts receivable					
3 Inventories (b) U.S. and instrumentalities (b) State, subdivisions thereof, etc. (c) Care and the first depreciable assets (c) State and the first depreciable assets (c) Uses accumulated depletion (c) Uses accumulated (c) Uses		(a) Less allowance for bad debts					
(D) State, subdivisions thereof, etc.  5 Other current assets (attach schedule)  6 Loans to stockholders  7 Mortgage and real estate loans  8 Other investments (attach schedule)  9 Buildings and other fised depreciable assets  (a) Less accumulated depreciable assets  (b) Less accumulated depreciable assets  (a) Less accumulated depreciable only  (c) Less accumulated depreciable only  (d) Less accumulated approximation  10 Depistable assets (and an	3	• •	-				
5 Other current assets (attach schedule) . 6 Lases to stockholders . 7 Mortgage and real estate loans . 8 Other investments (attach schedule) . 9 Buildings and other fixed depreciable assets . (a) Less accumulated depreciation . 10 Depletable assets . (a) Less accumulated depreciation . 11 Land (net of eny amortization) . 12 Itangine assets (amortization) . 13 Other assets (amortization only) . (a) Less accumulated amortization . 13 Other assets (attach schedule) . 14 Total assets . 15 Other assets (attach schedule) . 16 Miges, notes, bonds payable in less than 1 yr. 17 Other current liabilities (attach schedule) . 18 Loans from stockholders . 19 Miges, notes, bonds payable in 1 yr. or more. 20 Other liabilities (attach schedule) . 21 Capital stock (a) Preferred stock . (b) Common stock . 22 Paid-in or apital surplus (attach schedule) . 23 Retained earnings—Unappropriated . 24 Retained earnings—Unappropriated . 25 Total liabilities and stockholders' equity . 25 Total liabilities and stockholders' equity . 26 Excess of capital isosso our capital gains . 4 Taxable income not recorded on books this year not deducted in this return (ternize) . 4 Depreciation . 5 Expenses recorded on books this year not deducted in this return (ternize) . 6 (a) Depreciation . 5 Chedule M—1—RECONCILITATION FINCOME PER BOOKS WITH INCOME PER ETURN  5 Expenses recorded on books this year not deducted in this return (ternize) . 6 (a) Depreciation . 5 (b) Depletion . 5 (c) Depletion . 5 (c) Depreciation . 7 Total of lines 1 through 5 . 7 Total of lines 2 page 1)—line 6 less 9 . 7 Total of lines 2 page 1)—line 6 less 9 . 7 Total of lines 5 and 6 .	4	Gov't obligations: (a) U.S. and instrumentalities .					
6 Loans to atockholders		(b) State, subdivisions thereof, etc					
7 Mortgage and real estate loans	5	Other current assets (attach schedule)					
8 Other investments (attach schedule) 9 Buildings and other fixed depreciable assets (e) Less accumulated depreciable assets (e) Less accumulated depreciable (e) Less accumulated depreciable assets (e) Less accumulated application (e) Less accumulated amoritzation (e) Less accumulated (	6	Loans to stockholders	!				
9 Buildings and other fixed depreciable assets (a) Less accumulated depreciable assets (b) Less accumulated depreciable assets (c) Less accumulated depreciable (c) Less accumulated depletion (c) Less accumulated depletion (c) Less accumulated depletion (c) Less accumulated amortization (c) Less accumulated accumulated (c) Less accumulated accumulated (c) Less a	7	Mortgage and real estate loans					
(a) Less accumulated depreciation	8	Other investments (attach schedule)		***************************************			
10 Depletable assets (a) Less accumulated depletion	9	Buildings and other fixed depreciable assets .					
(a) Less accumulated depistion		(a) Less accumulated depreciation				•••••	
11 Land (net of any amortization) 12 Intangible assets (amortizable only) (a) Less accumulated amortization 13 Other assets (attach schedule) 14 Total assets 15 Mitges, notes, bonds payable in less than 1 yr. 17 Other current liabilities (attach schedule) 18 Loans from stockholders 19 Mitges, notes, bonds payable in less than 1 yr. 17 Other current liabilities (attach schedule) 18 Loans from stockholders 19 Mitges, notes, bonds payable in 1 yr, or more. 20 Other liabilities (attach schedule) 20 Capital stock: (a) Preferred stock (b) Common stock 21 Paid-in or capital surplus (attach reconciliation) 22 Retained earnings—Appropriated (attach sch.) 23 Retained earnings—Appropriated (attach sch.) 24 Retained earnings—Appropriated (attach sch.) 25 Less cost of treasury stock 25 Less cost of treasury stock 26 Total liabilities and stockholders' equity 27 Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN 28 Total income per books 29 Paid-in or capital gains 20 Common stock 20 Other liabilities and stockholders' equity 30 Excess of capital losses over capital gains 40 Taxable income not recorded on books this year not included in this return (itemize) 41 Taxable income not recorded on books this year not deducted in this return (itemize) 42 Expenses recorded on books this year not deducted in this return (itemize) 43 Excess of capital losses over capital gains 44 Taxable income not recorded on books this year not deducted in this return (itemize) 45 Expenses recorded on books this year not deducted in this return (itemize) 46 Total of lines 1 through 5 40 Depreciation \$ 41 Total of lines 7 and 8 51 Lincome per books 52 Depreciation \$ 53 Distributions: (a) Depreciation \$ 54 Depreciation \$ 55 Distributions: (b) Depreciation \$ 56 Total of lines 7 and 8 57 Distributions: (c) Property 58 Distributions: (c) Property 59 Other increases (itemize) 50 Other increases (itemize) 51 Distributions: (c) Property 51 Total of lines 5 and 6 52 Other decreases (itemize)	10	Depletable assets					
12 Intangible assets (amortizable only)  (a) Less accumulated amortization  13 Other assets (attach schedule)  14 Total assets  LIBILITIES AND STOCKHOLDERS' EQUITY  15 Accounts payable  15 Miges, notes, bonds payable in less than 1 yr.  17 Other current liabilities (attach schedule)  18 Loans from stockholders  19 Miges, notes, bonds payable in 1 yr, or more.  20 Other liabilities (attach schedule)  21 Capital stock: (a) Preferred stock  (b) Common stock  22 Paid-in or capital surplus (attach reconciliation)  23 Retained earnings—Appropriated (attach sch.)  24 Retained earnings—Unappropriated  25 Lass cost of treasury stock  26 Total liabilities and stockholders' equity  Schedule M—1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN  1 Net income per books  2 Federal income tax  3 Excess of capital losses over capital gains  4 Taxable income not recorded on books this year not included in this return (itemize)  4 Taxable income not recorded on books this year not deducted in this return (itemize)  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation  5 Expenses recorded on books this year not deducted in this return (itemize)  (b) Depletion  5 Expenses recorded on books this year not deducted in this return (itemize)  (c) Depletion  5 Distributions: (a) Cash  (b) Stock  (c) Property  7 Total of lines 5 and 6  6 Other decreases (itemize)		(a) Less accumulated depletion				<b></b>	
(a) Less accumulated amortization  13 Other assets (attach schedule)	11	Land (net of any amortization)				•	
13 Other assets (attach schedule)	12	Intangible assets (amortizable only)					
14 Total assets LIABILITIES AND STOCKHOLDERS' EQUITY 15 Accounts payable		(a) Less accumulated amortization				•••••	
LIABILITIES AND STOCKHOLDERS' EQUITY 15 Accounts payable in	13	Other assets (attach schedule)					
15 Accounts payable	14	Total assets				· <u> </u>	
16 Mtges, notes, bonds payable in less than 1 yr. 17 Other current liabilities (attach schedule) . 18 Loans from stockholders 19 Mtges, notes, bonds payable in 1 yr, or more. 20 Other liabilities (attach schedule) 21 Capital stock: (a) Preferred stock (b) Common stock 22 Paid-in or capital surplus (attach reconciliation) . 23 Retained earnings—Unappropriated 24 Retained earnings—Unappropriated		<del>-</del>					
17 Other current liabilities (attach schedule) 18 Loans from stockholders				<b></b>		<b></b>	
18 Loans from stockholders		•				•••••	
19 Mtges, notes, bonds payable in 1 yr. or more. 20 Other liabilities (attach schedule)							
20 Other liabilities (attach schedule)						••••••	
21 Capital stock: (a) Preferred stock							
(b) Common stock		•		•		***************************************	
22 Paid-in or capital surplus (attach reconciliation). 23 Retained earnings—Appropriated (attach sch.). 24 Retained earnings—Unappropriated	21	•					
23 Retained earnings—Appropriated (attach sch.). 24 Retained earnings—Unappropriated	22	• •					
24 Retained earnings—Unappropriated		• • • • • • • • • • • • • • • • • • • •					
25 Less cost of treasury stock							
26 Total liabilities and stockholders' equity .  Schedule M-1—RECONCILIATION OF INCOME PER BOOKS WITH INCOME PER RETURN  1 Net income per books				( )		( )	
1 Net income per books							
2 Federal income tax	Sc	hedule M-1-RECONCILIATION OF INCOM	ME PER BOOKS WITH	INCOME PER RETURN	١		
3 Excess of capital losses over capital gains	1	Net income per books		7 Income recorded of			
4 Taxable income not recorded on books this year (itemize)	2	Federal income tax		included in this ret	urn (itemize)		
year (itemize)    Sepenses recorded on books this year not deducted in this return (itemize)	3	Excess of capital losses over capital gains .		(a) Tax-exempt in	terest \$		
8 Deductions in this tax return not charged against book income this year (itemize)  (a) Depreciation . \$	4						
5 Expenses recorded on books this year not deducted in this return (itemize)  (a) Depreciation . \$							
deducted in this return (itemize)  (a) Depreciation . \$					=		
(a) Depreciation . \$	5	·		•	(a) Depreciation . \$		
(b) Depletion \$		•					
Total of lines 1 through 5				* * *			
9 Total of lines 7 and 8  10 Income (line 28, page 1)—line 6 less 9 .  Schedule M-2—ANALYSIS OF UNAPPROPRIATED RETAINED EARNINGS PER BOOKS (line 24 above)  1 Balance at beginning of year		• • • • • • • • • • • • • • • • • • • •					
Total of lines 1 through 5							
1 Balance at beginning of year	6						
2 Net income per books	Sc	hedule M-2-ANALYSIS OF UNAPPROPRI	ATED RETAINED EAR	NINGS PER BOOKS (II	ne 24 above)		
2 Net income per books	1	Balance at beginning of year		5 Distributions: (a)	Cash		
6 Other decreases (itemize)			į.	(b)	Stock		
7 Total of lines 5 and 6	3	Other increases (itemize)		(c)	Property		
				6 Other decreases (i	temize)		
7 Total of lines 5 and 6				***************************************			
	A		i e				